

Cash Journal Report

For period ending: 20211130

Fund: 2457

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$743,618.91)	\$0.00	(\$743,618.91)	\$0.00	\$0.00	\$0.00	\$220,439.10	\$0.00	\$220,439.10
	Adjustments	\$220,439.10	\$0.00	\$220,439.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$523,179.81)	\$0.00	(\$523,179.81)	\$0.00	\$0.00	\$0.00	\$220,439.10	\$0.00	\$220,439.10
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,035.84	\$0.00	\$2,965,035.84
	Adjustments	\$2,965,035.84	\$0.00	\$2,965,035.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,965,035.84	\$0.00	\$2,965,035.84	\$0.00	\$0.00	\$0.00	\$2,965,035.84	\$0.00	\$2,965,035.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,035.84	\$0.00	\$2,965,035.84
	Adjustments	\$2,965,035.84	\$0.00	\$2,965,035.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,965,035.84	\$0.00	\$2,965,035.84	\$0.00	\$0.00	\$0.00	\$2,965,035.84	\$0.00	\$2,965,035.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 2457

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$1,792.38	\$0.00	\$1,792.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,792.38	\$0.00	\$1,792.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$3,251.49	\$0.00	\$3,251.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,251.49	\$0.00	\$3,251.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$3,251.49	\$0.00	\$3,251.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,251.49	\$0.00	\$3,251.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$3,251.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,251.49</u>

Cash Journal Report

For period ending: 20211130

Fund: 2457

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$482.91	\$0.00	\$482.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$482.91	\$0.00	\$482.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$768.60	\$0.00	\$768.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$768.60	\$0.00	\$768.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$768.60	\$0.00	\$768.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$768.60	\$0.00	\$768.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$768.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$768.60</u>

Cash Journal Report

For period ending: 20211130

Fund: 2457

Federal Aid No: CK000546-02R

Grant Title: ELC COVID-19 REOPENING SCHOOL

CFDA#: 93323

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$10,197.13	\$5,696.52	\$1,792.38	\$786,145.69	\$482.91	\$804,314.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,197.13	\$5,696.52	\$1,792.38	\$786,145.69	\$482.91	\$804,314.63
CURRENT - F Y	SAM II	\$1,445,145.69	\$0.00	\$1,445,145.69	\$20,937.79	\$12,069.03	\$3,251.49	\$1,157,632.79	\$768.60	\$1,194,659.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,445,145.69	\$0.00	\$1,445,145.69	\$20,937.79	\$12,069.03	\$3,251.49	\$1,157,632.79	\$768.60	\$1,194,659.70
CUMULATIVE	SAM II	\$1,445,145.69	\$0.00	\$1,445,145.69	\$20,937.79	\$12,069.03	\$3,251.49	\$1,157,632.79	\$768.60	\$1,194,659.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,445,145.69	\$0.00	\$1,445,145.69	\$20,937.79	\$12,069.03	\$3,251.49	\$1,157,632.79	\$768.60	\$1,194,659.70

Cash Balance:	\$250,485.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$250,485.99</u>

Cash Journal Report

For period ending: 20211130

Fund: 2457

Federal Aid No: IP922606-02M

Grant Title: IMMUNIZATIONS COVID4 CRRSA

CFDA#: 93268

Budget Period: 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00